

This release 02-2 of the FASTDATA WINDOWS (Version 02-2) includes the following System Change Requests for the FA:

**SCR: X0205-00 Title: SUSPEND TRANSACTIONS AT SITE**

Provides the capability to suspend a transaction at the Site and export to the Fund Administrator (FA) with other accounting transactions. The system requires a 'suspension reason' to be associated with the transaction as it processes to the FA. The FA controls user access to the Suspend Transactions window. Suspended transactions are visible on the Suspended Transaction Report until action is taken by the FA.

**SCR: X0217-00 Title: LOCK INDIVIDUAL SITES**

A new process at the FA provides the capability to lock and unlock Sites. In Site User Maintenance, each Site user is given a Locked Site Access of Update, Display-Only or No Access. At least one Site user must have Update capability. The FA locks (or unlocks) selected Sites or all Sites and exports the locked status with other Site security features to the Site. When the Site is "locked" the Site software checks the user for access rights when the Site user logs in. The Site user's security access level to a locked Site is displayed on the User Security Report at the FA. The Site Report at the FA displays the locked status of the Site.

**SCR: X0266-00 Title: ALLOW LABOR AND NON-LABOR IN AUTHORIZATION**

The Labor Code of the Authorization was modified to accept "B" (both labor and non-labor dollars). An Authorization with Labor Code "B" or "N" (non-labor) may be cited in the Other Authorization of the JON. At the Site, if the Job Order cites an Authorization with a Labor Code "B" and Expense Element of the transaction is Labor (A, B, C, O, U and 1), a funds check is performed against Other authorization, unless the JON also cites a Labor authorization. If the JON also cites a Labor Authorization and the Expense Element of the transaction is Labor, the funds check is performed against Labor authorization.

At the FA, the Status of Funds Report, Site Report, FA and Site Maintenance, and Matched JON Report were modified to recognize Labor Code "B".

**SCR: X0267-00 Title: EE/OMB OBJECT CLASS ON EXPENDITURES**

The Expense Element (EE) and OMB Object Class (OOC) is imported into FASTDATA in the STARS Expenditure. When the EE and/or OOC of the expenditure does not agree with FASTDATA, an "R" document type (reversal) is created to change the FASTDATA document to agree with the STARS expenditure. The "R" (reversal) is not exported to STARS. The capability to suspend expenditures by EE and/or OOC is provided in two new suspension rules in the Expenditure Suspension process of the FA.

At the FA, EE and OOC were added to the Suspended Expenditure Report, Valid Expenditure Report, Purge Suspended Expenditure (Quick Print), and Expenditure Suspension Report - Expenditures Suspended (Quick Print). At the Site, EE and OOC were added to the Job Order Cost by Expense Element report and Suspended Expenditures Report. EE and OOC

were also added to report criteria for the Job Order Cost by Expense Element report.

**SCR: X0267-01 Title: PROCESS CR TRAN 610'S AS 'F' WHEN RECEIVED AS "P" FOR DMLSS**

The Partial/Final Indicator of credit expenditures imported from all sources was being set to "F" (Final). The application was corrected to change the Partial/Final Indicator from "P" (Partial) to "F" only in DMLSS (BUMED) "B4" cost transfer expenditures. This corrects a problem with the document cost being set to the credit expenditure when a partial credit was received.

**SCR: X0267-02 Title: MODIFY THE HELP FOR JOB ORDER COST BY EE REPORT**

The Help documentation for the Job Order Cost by EE Report was enhanced to address filtering, criteria and creating a spreadsheet using the Save As feature.

**SCR: X0289-00 Title: CREATE DOCUMENT IN FA FOR COST REDISTRIBUTION**

The Cost Redistribution process in the FA was modified to create a new (540N) transaction when the expenditure is distributed to a document that does not exist in STARS. To accomplish this, Exists in STARS must be unchecked on the Cost Redistribution window at the FA. The new DCN, ACRN and JON are enterable on the Cost Redistribution selection screen. This feature is especially useful in distributing costs across Sites as with utility bills. The 540N must be exported to STARS prior to the cost redistribution.

**SCR: X0434-00 Title: AUTOMATE INBOUND INTERFACE**

The inbound interfaces for "B1" accounting transactions, expenditures and Military Purchase Card (MPC) transactions have been enhanced for Oracle users. The automated process updates FASTDATA tables directly as opposed to placing them in suspense where manual intervention was required to post transactions. This change enhances the ability to perform reconciliations between interfacing systems and FASTDATA. Appropriate reports are created by the Oracle database.

**SCR: X0435-00 Title: AUTOMATE FTP TO/FROM STARS**

The automated FTP process of transmissions to and from STARS/FL was enhanced to allow the user to set a schedule for the following processes: Receive expenditures from the official accounting system, Send an accounting batch to the official accounting system, and Send cost redistributions to the official accounting system. The FTP process provides the ability to activate/deactivate these schedules independently. Based on the schedule and parameters provided, the required information is sent to the proper destination. Reports normally created via the manual process are created. A copy of the information sent or received, and results of transferring the files based upon the schedule are retained. The automated FTP process supports both Windows and UNIX-based servers.

**SCR: X0435-01 Title: ADD AUTOMATED RECONCILIATION PROCESS**

An automated reconciliation process is provided for Oracle users to reconcile document balances and cost transfer balances between FASTDATA, STARS/FL and DMLSS (BUMED). The process is scheduled through the Automated Process or as required by the user. Reconciliation is based on a file created in STARS/FL Query Management Facility (QMF), a file representing the Liquidated Document Status Log (LDSL) created in FASTDATA, and a file created in DMLSS.

Two reports are produced as a result of the reconciliation. The Reconciliation Summary Report summarizes the account balances (commitments, obligations, accounts payables/receipts, expenditures and a grand total) of FASTDATA, STARS/FL and DMLSS; provides a comparison of the account balances of the three systems; and displays variances. Variances compare STARS/FL to FASTDATA, FASTDATA to DMLSS, and STARS/FL to DMLSS. The Report of Reconciliation Errors provides discrepancies found in the reconciliation process at the document level. All discrepancies found in any of the three systems will be displayed.

FASTDATA and STARS/FL Reconciliation. The Reconciliation validates that each Document Number/ACRN combination matches and records errors for mismatches. It further validates that each Document Number/ACRN combination matches on Document Number, ACRN, JON, Expense Element, OMB Object Class, Commitment Amount, Obligation Amount, Accounts Payable Amount, Expenditure Amount, and Total Amount, and records the appropriate error. The Reconciliation further validates the DMLSS Document Number, ACRN, JON, Expense Element, OMB Object Class, Total Price, DFAS Transaction Date, and Source of Supply (SOS) Code. Validation for each Document Number/ACRN, Document Number/JON, or Document Number will be complete. All discrepancies for validations within any of the three systems will be identified.

DMLSS Reconciliation. Validations of Document Number/ACRN or Document Number combination matches between FASTDATA, STARS/FL and DMLSS are determined by the SOS Code in the DMLSS record. Missing combinations result in a recorded error. A DMLSS record with SOS Code of CAI, PDC or LOG must match FASTDATA on Document Number. The Expense Element and OMB Object Class must match. The sum of Actual Cost of all records with the same Document Number within FASTDATA must equal zero; the FASTDATA "negative" Document Number is exactly "-1x" the amount of the DMLSS Document Number; the FASTDATA "positive" Document Number is exactly the same amount as the DMLSS Document Number total. If validations fail, an error is recorded.

A DMLSS record with SOS Code other than CAI, PDC or LOG must match FASTDATA and STARS/FL on Document Number/ACRN. The Expense Element and OMB Object Class must match. The sum of FASTDATA Actual Cost, STARS/FL Total Amount, and DMLSS Total Price must match for all records with the same Document Number. If the FASTDATA Disbursed Amount is not zero, validates that the sum of STARS/FL Accounts Payable Amount and STARS/FL Expended Amount is zero. If this amount is not zero, validates that the DMLSS Total Price matches the sum of the STARS/FL Accounts Payable Amount and the STARS/FL Expended Amount. If validations fail, an error is recorded.

**SCR: X0435-02 Title: IMPLEMENT A COMMITMENT AMOUNT FIELD**

FASTDATA was modified to display the Commitment Amount and Obligation Amount in separate columns on the Document Status Log (DSL) at the Site, as determined by Transaction Type. Commitment transactions are identified as Transaction Type "CM", and obligation transactions are identified as Transaction Type "AO", "AR" and "AD".

Separating commitment and obligation amounts will enable and is critical to the reconciliation of FASTDATA and STARS for Oracle users. For Oracle users at a Site, a new report entitled "Liquidated Document Status Log" (LDSL) was created having the same sort options and report criteria as the DSL. The report will display, by DCN/ACRN, the Commitment, Obligation, Receipt and Expenditure Amounts and the effect of the liquidation process on commitments, obligations and receipts as calculated by subsequent detail transactions. The report appears on the Site Reports Menu.

For Oracle users at the FA, a new report entitled "Liquidated Document Status Log" (LDSL) was created having the same sort options and report criteria as the DSL with the addition of Site as criteria. The report will display, by DCN/ACRN, the Commitment, Obligation, Receipt and Expenditure Amounts and the effect of the liquidation process on commitments, obligations and receipts as calculated by subsequent detail transactions. The report appears on the FA Reports Menu.

For Oracle users at the FA, a new report entitled "Transaction History" was created having the same sort options and report criteria as the existing Site Transaction History with the addition of Site as criteria. The report will provide a complete history of all transactions for each specific DCN/ACRN.

The liquidation methodology used for the LDSL reports is described in detail in the Help documentation. The DSL and LDSL provide a means of comparing Actual Cost as computed by FASTDATA processes and Actual Cost as determined by the liquidation methodology, which reflects the STARS calculations. The Transaction History Report provides the FA a means of verifying liquidations.

**SCR: X0441-00 Title: JON ROLLOVER PROBLEM - MIC & SEGMENT FIELDS**

The Segment and MIC fields in BUMED job orders did not export properly, nor were these new data elements promoted into the FY02 Outyear. The application will correctly handle these fields in FY03.

**SCR: X0442-00 Title: APPLY STARS JOB ORDER EDITS TO FASTDATA JON'S**

STARS/FL allows Cost Center and Sub-Cost Center to be changed after the job order is established and cost are incurred. FASTDATA was modified to allow these fields to be updated at any time.

**SCR: X0459-00 Title: PERFORMANCE AND QUALITY ISSUES RELEASE 02-2**

- The dropdown for the OPTAR listing on the New Job Order Number window presents the data in an unsorted order. The list was modified to present the data in OPTAR order.

- P0335 - The software was taking an extended period of time to display a list of documents in the Select Contract - New window. The application was corrected to eliminate the problem.
- The Update process was corrected to not reset the current user's password improperly.
- The Credit Card Cross-Reference window was corrected to display the full document number.
- The application was corrected to check for System DSN if User DSN is not found.
- The behavior of the "X" on the Accept window was corrected to match the same behavior of the Cancel button.
- P0343 - The obligation (AO) created for an SF30 amendment against a NC2276 was calculated incorrectly. The SF30 validation was modified to use the difference in contract amount vs. document cost.
- P0326 - The Site Purge process was corrected to eliminate an Oracle database error.
- P0347 - DMLSS 3.0 (BUMED) sites no longer use a summary approach for LogFund Authorizations. This requires FASTDATA to send the current target for the 60LF01 authorization to DMLSS. The authorization export to DMLSS was corrected to not create a LG record if Project Center is present for 60LF01.
- P0321 - Travel documents imported from ATOS displayed the Original Obligation Amount as zero on the Expenditures Exceeding Variance report. The report was corrected to properly display NAVPERS 1320/16 dollar amounts.
- The Build Financial Framework and Rebuild Accounting Batch processes were corrected to not mark unexported transactions as exported.
- Changes were made to the refresh of Print Preview to group documents correctly.